

DR-2 Disclosure Summary Page

DR-2

janelle treganza		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2013	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 7:11:08 PM	
Committee Code:	19061	Postmark Date		
Political Party:	Independent	Amendment Date	1/21/2013 8:29:27 PM	
Report Date:	2012	Candidate Name:	treganza, janelle	

Treasurer

Last Name:	dykshoorn	First Name:	karen	MI:	
Address:	17121 255th ave				
City:	spirit lake	State:	IA	Zip Code:	51360
Phone:	712-229-2116				
E-Mail:	kjdykshoorn1@msn.com				

Chairperson

Last Name:	dykshoorn	First Name:	karen	MI:	
Address:	17121 255th ave				
City:	spirit lake	State:	IA	Zip Code:	51360
Phone:	712-229-2116				
E-Mail:	kjdykshoorn1@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$777.87
Schedule A: Cash Contributions Total	\$204.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$982.05
Schedule B: Expenditure Total	\$982.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

janelle treganza		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Andersen, Pat 16717 255th Avenue Spirit Lake, IA 51360	None	\$50.00	
10/22/2012	Check #	Lande, Juliann 605 11th Street Spirit Lake, IA 51360	None	\$100.00	
11/6/2012	Check #	Dykshoorn, Karen 17121 255th Avenue Spirit Lake, IA 51360	None	\$54.18	

Total Regular Contributions	\$204.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$204.18

Schedule B: Expenditures

Sch-B

janelle treganza		Status: Amended	
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Committee Code:	19061	Postmark Date	
Political Party:	Independent	Amendment Date	1/21/2013 8:29:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # N/A	Northwest Bank 1109 18th street spirit lake, IA 51360	Bank Charges	\$7.95
10/19/2012	Check # N/A	Lakes News Shopper 1009 22nd Street Milford, IA 51351	Advertising	\$0.00
newspaper ad				
10/25/2012	Check # N/A	KUOO Radio PO Box 528 Spirit Lake, IA 51360	Advertising	\$742.50
radio add				
10/28/2012	Check # N/A	Lakes News Shopper 1009 22nd Street Milford, IA 51351	Advertising	\$147.60
newspaper ad				
11/5/2012	Check # N/A	DickCo Cable News PO Box 213 Milford, IA 51351	Advertising	\$84.00
tv ad				

Total Amount	\$982.05
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